

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 22, 2017

██████████ **PLAN D, LLC**
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
Deposit Transactions 06/22/2017 \$230,331.42

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	06/13/2017	MONEY TRANSFER	TO ZB NA DBA VECTRA BANK A/C ██████████ CHARLES PICKETT	--	16,624.96
Other Debits	06/13/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C ██████████ FLIGHTSAFETYINTERNATIONAL	--	182,600.00
Checks Paid	06/13/2017	CHECK #1011	Check #1011	--	1,483.30
Other Debits	06/09/2017	MONEY TRANSFER	TO HSBC BANK PLC A/C ROLLS ROYCE DEUTSCHLAND LTD ANDCOKG	--	118,982.50
Other Debits	06/07/2017	MONEY TRANSFER	TO HSBC BANK PLC A/C ROLLS ROYCE DEUTSCHLAND LTD ANDCOKG	--	96,772.43
Other Debits	05/31/2017	MONEY TRANSFER	TO ZB NA DBA VECTRA BANK A/C ██████████ CHARLES PICKETT	--	25,116.14
Deposits/Other Credits	05/25/2017	Cash Mgmt Transfer Credit	REF 1451338L FUNDS TRANSFER FRMDEF ██████████ FROM	600,000.00	--
Checks Paid	05/23/2017	CHECK #1008	Check #1008	--	232.50
Other Debits	05/19/2017	MONEY TRANSFER	TO MANUFACTURERS AND TRADERS TRUST CO A/C ██████████ INTERNATIONAL JET INTERIORS, INC.	--	175,000.00
Checks Paid	05/16/2017	CHECK #1007	Check #1007	--	191.25
Checks Paid	05/02/2017	CHECK #1006	Check #1006	--	113.13
Checks Paid	04/26/2017	CHECK #1005	Check #1005	--	1,785.16

Reporting Currency: USD

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Account Deposits Transactions
From January 03, 2017 To June 22, 2017

PLAN D, LLC US Deposits Base Currency USD Deutsche Bank Trust Company Americas	Product Type Deposit Transactions	Value Date 06/22/2017	Market Value \$230,331.42
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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	04/26/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C STANDARD AERO	--	38,760.00
Other Debits	04/20/2017	Cash Mgmt Transfer	REF 1100940L FUNDS TRANSFER TO DEP FROM	--	30,500,000.00
Deposits/Other Credits	04/17/2017	INCOMING MONEY TRANSF	ORG- BV70 LLC 445 PARK AVE STE 1401 NEW YORK NY 10022-8626	8,000,000.00	--
Checks Paid	04/12/2017	CHECK #1004	Check #1004	--	6,360.00
Other Debits	04/06/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C WLLIS OF NEWYORKINCPREMIUMACC OUNT	--	25,208.00
Deposits/Other Credits	03/31/2017	INCOMING MONEY TRANSF	OR BV70 LLC 445 PARK AVE STE 1401 NEW YORK NY 10022-8626	22,500,000.00	--
Other Debits	03/28/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C INSURED AIRCRAFT TITLE SERVICE, INC	--	15,862.67
Other Debits	03/28/2017	MONEY TRANSFER	TO BANK OF AMERICA A/C INSURED AIRCRAFT TITLE SERVICE	--	14,750,000.00
Deposits/Other Credits	03/27/2017	Cash Mgmt Transfer Credit	REF 0881514L FUNDS TRANSFER FRMDEP FROM	15,000,000.00	--
Other Debits	03/10/2017	MONEY TRANSFER	TO ZB NA DBA VECTRA BANK A/C CHARLES PICKETT	--	7,276.48

Reporting Currency: USD

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[REDACTED] **PLAN D, LLC**
 US Deposits Base Currency USD
 Deutsche Bank Trust Company Americas

Product Type: Deposit Transactions
 Value Date: 06/22/2017
 Market Value: \$230,331.42

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	02/27/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C [REDACTED] GULFSTREAM AEROSPACE CORPORATION	--	116,700.00
Deposits/Other Credits	02/27/2017	Cash Mgmt Transfer Credit	REF 0581454L FUNDS TRANSFER FRMDEP 35269691 FROM	200,000.00	--
Other Debits	02/01/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C [REDACTED] INSURED AIRCRAFT TITLE SERVICE, INC	--	1,000,000.00
Total				46,300,000.00	47,079,068.52



Deutsche Bank
Wealth Management

Account Deposits Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number : [REDACTED]

Date Range

From 01/03/2017 To 06/22/2017

Currency

Reporting Currency: USD

Reporting Currency: USD

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DB-SDNY-0022177

EFTA_00169912

EFTA01296641

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

The above information is made available at the client's request and for the client's convenience. This screen contains information regarding accounts held through various companies (which may include, without limitation) Deutsche Bank Trust Company Americas, U.S. commercial bank and/or Deutsche Bank Securities Inc., ("DBSI"), member FINRA, NYSE and SIPC and does not constitute an official account statement. Please refer to the "Legal" link for important information.

Some or all of the information on this page has been converted to your preferred currency using the most recent FX rate available. To view the date of the FX rate used, click on "Tools" at the top of this page and see FX calculator. The rate presented here is for your information only and should not be used for reporting or transactional purposes.

This information could not be converted to your preferred currency because an FX rate was not available. If an '' 'U' (underdetermined) appears for a majority of the data displayed, you may want to select another preferred currency from the "Settings" page or update your "Display currency as" at the top of the page.

FDIC insurance applies only to deposit accounts maintained with Deutsche Bank Trust Company Americas.

